

Historical cost data

ISIN: DE000UG4G222

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.2	8.4	2.5	0	0.3
15.04.2025	1.4	6.2	-5.2	0	0.5

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